2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

STRATEGIC SUPPORT
CSA

City Service Area Strategic Support

Performance Measures

New capital project performance measures have been established for the Strategic Support CSA in 2003-2004. These measures are consistent with the city-wide capital program performance measures.

On-time project delivery performance data is now reported in this document. Targets for the remaining performance measures have been set and data for these will be reported as projects are completed. Please see the Budget Guide section narrative for additional information on capital performance measure development.

Outcome: Quality CIP Projects Delivered On-Time and On-Budget

5 Year Strategic Goals		2004-2009 5-yr Goal	2003-2004 1-yr Target	2003-2004 Estimate	2004-2005 1-yr Target
Strategic Support CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget		TBD	85%	100% 5/5	85%
	2. % of CIP projects that are completed within the approved baseline budget	TBD	90%	TBD	90%
	3. % of project delivery costs (exclusive of city- wide overhead) compared to total construction cost for completed projects with construction costs:				
	less than \$500,000-	TBD	TBD	TBD	31%
	between \$500,000 and \$3M-		TBD	TBD	23%
	greater than \$3M-		TBD	TBD	15%
	4. % of operations and maintenance divisions rating new or rehabilitated capital facilities as being functional and sustainable after first year of use	TBD	80%	TBD	80%
	5. % of customers rating new or rehabilitated CIP projects as meeting established goals (4 or better based on a scale of 1-5)				
	Public- City Staff-	TBD TBD	85% 85%	TBD TBD	85% 85%

TBD: Please see the Budget Guide section narrative for additional information on the schedule for capital performance measure development.

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Civic Center Capital						
<u>Program</u>						
Construction	15,900,000					15,900,000
Design and Construction Management	1,268,000					1,268,000
New Civic Center Parking Garage	22,243,000					22,243,000
Public Art	918,000					918,000
Reserve for Capital Improvements	11,336,707					11,336,707
Technology, Furniture and Equipment	36,800,000					36,800,000
Total: Construction/Non-Construction	88,465,707					88,465,707
Ending Fund Balance						
Total: Civic Center Capital Program	88,465,707					88,465,707
Communications Capital Program						
Budget Office Capital Program Staff	32,000	34,000	36,000	38,000	40,000	180,000
CIP Action Team	16,000	12,000	13,000	14,000	13,000	68,000
COPS 2003-2004 Interoperable Communications Grant	4,818,348					4,818,348
Civic Center Occupancy Reserve		3,000	6,000	6,000	6,000	21,000
Communications Equipment Replacement and Upgrade	1,128,000	1,485,000	352,000	1,961,000	916,000	5,842,000
Edenvale Radio Site	12,000					12,000
Feasibility Study for Hidalgo Radio Site	50,000					50,000
Fire Dispatch Channel Expansion	3,000	67,000				70,000
Information Technology Staff	15,000	10,000	11,000	12,000	13,000	61,000
Interoperable Communications Radio Grant	489,000					489,000
Police Dispatch Voting Receivers	184,000	184,000	184,000	184,000	184,000	920,000
Public Safety Mobile Computers	13,000					13,000
Purchase of a Service Van	55,000					55,000
Total: Construction/Non-Construction	6,815,348	1,795,000	602,000	2,215,000	1,172,000	12,599,348

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Communications Capital (Cont'd.)						
Program						
Ending Fund Balance	168,582					
Total: Communications Capital Program	6,983,930	1,795,000	602,000	2,215,000	1,172,000	12,599,348 [,]
Municipal Improvements Capital Program						
Alviso Education Center	400,000					400,000
Animal Shelter Facility	315,000					315,000
Animal Shelter Facility Tenant Improvements	1,000,000					1,000,000
Arena Repairs	312,000	100,000	100,000	100,000	100,000	712,000
Children's Discovery Museum	633,410					633,410
City Hall Renovation	30,000					30,000
Convention Center Capital Improvements	10,000					10,000
Convention Center Patio	137,000					137,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Hayes Mansion Public Art- Administration- Taxable	299,999					299,999
Hayes Mansion Public Art- Tax Exempt	70,000					70,000
Ice Center Expansion	12,000					12,000
Los Lagos Golf Course Enhancements	481,000					481,000
Methane Monitoring and Control (Landfill Projects)	250,000	250,000	250,000	250,000	250,000	1,250,000
Office of Equality Assurance Audit Services	19,000					19,000
Opera San José at Fox Theatre	20,000					20,000
Paseo Plaza Public Art	193,000					193,000
San José Child Care Facility	856,000					856,000
Twohy Building Public Art	192,814					192,814
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Total: Construction/Non-Construction	5,481,223	600,000	600,000	600,000	600,000	7,881,223
Ending Fund Balance	248,344	248,344	248,344	248,344	248,344	248,344

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total	
Municipal Improvements (Cont'd.) Capital Program							
Total: Municipal Improvements Capital Program	5,729,567	848,344	848,344	848,344	848,344	8,129,567*	
Service Yards Capital Program							
Budget Office Capital Program Staff	20,000	21,000	22,000	23,000	24,000	110,000	
CIP Action Team	17,000	17,000	18,000	19,000	20,000	91,000	
Central Service Yard Phase II Design		200,000				200,000	
Civic Center Occupancy Reserve		3,000	6,000	6,000	6,000	21,000	
Custodial Services	134,000	138,000	142,000	146,000	150,000	710,000	
Debt Service on Phase I Bonds	1,756,392	1,756,392				3,512,784	
Debt Service on Phase II Bonds				900,000	900,000	1,800,000	
Information Technology Staff	13,000	8,000	8,000	8,000	8,000	45,000	
Infrastructure Management System	42,000	44,000	46,000	49,000	51,000	232,000	
Reserve for Central Service Yard Phase II			22,000,000	13,470,000		35,470,000	
Roof Replacement, Painting and Supplemental Needs	400,000	150,000	150,000	250,000	200,000	1,150,000	
Service Yards Equipment	150,000	50,000	50,000	100,000	75,000	425,000	
Service Yards Management	275,000	280,000	287,000	301,000	310,000	1,453,000	
Transfer Surplus Property Sales Proceeds	700,000					700,000	
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	295,000	
VTA Property Lease	17,000	17,000	18,000	18,000	19,000	89,000	
Total: Construction/Non-Construction	3,583,392	2,743,392	22,806,000	15,349,000	1,822,000	46,303,784	
Ending Fund Balance	8,219,062	7,630,670	94,670	550,670	133,670	133,670*	
Total: Service Yards Capital Program	11,802,454	10,374,062	22,900,670	15,899,670	1,955,670	46,437,454*	

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
CSA Total: Construction/Non-Construction	104,345,670	5,138,392	24,008,000	18,164,000	3,594,000	155,250,062*
Ending Fund Balance	8,635,988	7,879,014	343,014	799,014	382,014	382,014*
CSA Total:	112,981,658	13,017,406	24,351,014	18,963,014	3,976,014	155,632,076*

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.